

FORT BEND COUNTY

Scheduled Disbursements for April 26, 2016

Except as indicated all checks will be released after Commissioners' Court on April 26, 2016

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/25/2016	FEE OFF/CASH BOND/REGISTRY	21ST MORTGAGE CORPORATION	7.00		Note: 1
04/19/2016	SUPPLIER	2M BUSINESS PRODUCTS, INC	367.00	24,512.39	Note: 3
04/26/2016	SERVICE	3M ELECTRONIC MONITORING	2,173.05	73,101.09	
04/19/2016	SUPPLIER	911 SECURITY CAMERAS	797.50	130,930.50	
04/26/2016	SUPPLIER	A & M WRECKER SERVICE LLC	474.00	17,816.00	
04/26/2016	SUPPLIER	A I O MACHINE AND TOOL INC	2,612.14	6,208.14	
04/19/2016	SERVICE	A T & T	400.00	400.00	
04/25/2016	FEE OFF/CASH BOND/REGISTRY	ABC LEGAL	40.00		Note: 1
04/19/2016	ATTORNEY	ABNER, MICHAEL JR	900.00	15,812.50	
04/26/2016	ATTORNEY	ABNER, MICHAEL JR	300.00	16,112.50	
04/26/2016	MEDICAL	ACS PRIMARY CARE PHYSICIANS SW	98.98	402.34	
04/19/2016	CHILD PROT. SERVICE	ADODO, LUARY	300.00	300.00	
04/19/2016	SUPPLIER	ADVANCED ATHLETIC SURFACES LLC	7,360.00	16,990.00	Note: 3
04/26/2016	SUPPLIER	ADVANCED ATHLETIC SURFACES LLC	7,940.00	24,930.00	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	AGS CONSULTANTS LLC	150.00		Note: 1
04/26/2016	SUPPLIER	AK ATHLETIC EQUIPMENT	834.00	834.00	
04/15/2016	EE BENEFIT/PAYROLL	ALABAMA CHILD SUPPORT	328.62	3,718.07	Note: 2
04/26/2016	SUPPLIER	ALAMO DISTRIBUTION LLC	1,433.27	17,629.56	
04/19/2016	ATTORNEY	ALANIZ, SELINA	1,381.00	10,191.00	
04/26/2016	ATTORNEY	ALCOCER, MANUELA	375.00	4,187.50	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	ALFARO, WALTER ALEXANDER	38.00		Note: 1
04/26/2016	SUPPLIER	ALFORD, JEFFERY	1,850.00	1,850.00	
04/26/2016	SUPPLIER	ALL OUT OFF ROAD, INC	440.00	7,090.00	
04/19/2016	SUPPLIER	ALLDATA CORPORATION	3,000.00	3,000.00	Note: 3
04/19/2016	SUPPLIER	ALL-PUMP & EQUIPMENT COMPANY	1,475.65	5,072.17	
04/19/2016	EXPERT WITNESS	ALTEISDI CONSULTING LLC	1,000.00	4,000.00	
04/26/2016	SERVICE	AMBIT ENERGY LP	40.56	1,513.23	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	AMEGY BANK	42.00		Note: 1
04/19/2016	SUPPLIER	AMERICAN DOOR PRODUCTS INC	70.00	16,064.00	
04/26/2016	SUPPLIER	AMERICAN DOOR PRODUCTS INC	1,522.00	17,586.00	
04/19/2016	SUPPLIER	AMERICAN MATERIALS	3,186.05	599,133.89	Note: 3
04/19/2016	SUPPLIER	AMERICAN MATERIALS	38,050.48	637,184.37	
04/26/2016	SUPPLIER	AMERICAN MATERIALS	791.67	637,976.04	
04/26/2016	SUPPLIER	AMERICAN RED CROSS	270.00	1,258.00	
04/26/2016	SUPPLIER	AMERICAN TIRE DISTRIBUTORS INC	2,370.64	109,943.10	
04/26/2016	SUPPLIER	AMERICA'S BEST VALUE INN	320.00	3,010.68	
04/19/2016	SERVICE	AMS OF HOUSTON, LLC	1,780.00	75,997.23	
04/19/2016	ATTORNEY	ANDERSON, LAURI	262.00	10,904.13	
04/19/2016	FEE OFF/CASH BOND/REGISTRY	ANIZA INVESTMENTS, L.L.C.	49,937.52		Note: 1
04/19/2016	SUPPLIER	ARAMARK CORRECTIONAL SERVICING	47,424.50	836,678.99	
04/26/2016	MEDICAL	ARENA COUNSELING CENTER, INC	395.00	395.00	
04/19/2016	SUPPLIER	ARIN	200.00	200.00	
04/19/2016	EMPLOYEE REIMB.	ARNOLD, SHARON	216.00	216.00	
04/26/2016	EMPLOYEE REIMB.	ARREGUIN, IRENE	220.39	220.39	
04/26/2016	SERVICE	ARROW INTERNATIONAL, INC	7,721.90	25,949.82	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/26/2016	MEDICAL	ARTHRITIS & LUPUS CLINIC OF	71.93	872.38	
04/19/2016	ATTORNEY	ARZU, FRANCES	775.00	24,758.50	
04/26/2016	ATTORNEY	ARZU, FRANCES	1,062.50	25,821.00	
04/19/2016	SUPPLIER	ASCO EQUIPMENT	1,786.74	23,462.63	
04/26/2016	ATTORNEY	ASHFORD, ERIC	3,500.00	22,587.50	
04/26/2016	RENT	ASHTON OAKS APARTMENTS	500.00	850.00	
04/19/2016	SERVICE	AT & T	3,231.35	230,452.56	
04/26/2016	SERVICE	AT & T	2,486.23	232,938.79	
04/19/2016	SERVICE	AT & T MOBILITY	266.54	127,319.00	
04/26/2016	SERVICE	AT & T MOBILITY	328.68	127,647.68	
04/26/2016	SUPPLIER	AUDIO VISUAL TECHNOLOGIES GRP	7,896.26	37,327.08	
04/26/2016	SUPPLIER	AUDIOGO US	95.96	2,668.50	
04/19/2016	ATTORNEY	AUSTIN, KELLEY	525.00	2,538.00	
04/26/2016	SUPPLIER	AUSTIN-REED ENGINEERS LLC	12,919.00	102,361.01	
04/19/2016	SUPPLIER	AVIA PARTNERS, INC	1,927.74	217,455.96	Note: 3
04/19/2016	MEDICAL	AXELRAD, A DAVID MD	3,425.00	55,950.00	
04/19/2016	ATTORNEY	AZAM, AHMAD GASSAN	1,855.00	11,115.00	
04/26/2016	ATTORNEY	AZAM, AHMAD GASSAN	625.00	11,740.00	
04/19/2016	SUPPLIER	BAKER & TAYLOR INC	11,827.55	300,742.68	
04/26/2016	SUPPLIER	BAKER & TAYLOR INC	13,286.65	314,029.33	
04/19/2016	SUPPLIER	BAKER DISTRIBUTING COMPANY	263.80	1,195.33	
04/19/2016	ATTORNEY	BALL, BRANDON	3,762.00	9,937.00	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	BARKSDALE FEDERAL CREDIT UNION	6.00		Note: 1
04/19/2016	EMPLOYEE REIMB.	BARNES, DOUG	126.00	126.00	
04/14/2016	FEE OFF/CASH BOND/REGISTRY	BARRON, GLORIA MORIN	55.00		Note: 1
04/26/2016	EXPERT WITNESS	BARTLETT, JEREMY PAUL	567.34	567.34	
04/26/2016	SERVICE	BASS CONSTRUCTION COMPANY INC	44,999.10	783,357.52	
04/26/2016	MEDICAL	BAY AREA RECOVERY CENTER	6,193.50	34,254.10	
04/26/2016	ATTORNEY	BECERRA, JAMES CHRISTIAN	1,200.00	12,168.75	
04/26/2016	SERVICE	BEE UNIQUE AWARDS & EMBROIDERY	48.00	563.00	
04/19/2016	ATTORNEY	BEILUE, RENEE	1,365.00	28,687.50	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	BELL, ETTA C	101.84		Note: 1
04/19/2016	ATTORNEY	BELLA, JULIA HUBBARD	525.00	7,422.50	
04/19/2016	SUPPLIER	BEST BUY BUSINESS	1,008.93	9,158.62	
04/26/2016	SUPPLIER	BEST BUY BUSINESS	369.96	9,528.58	
04/26/2016	SUPPLIER	BEXAR COUNTY CLERK	873.00	2,172.00	
04/14/2016	FEE OFF/CASH BOND/REGISTRY	BEXAR COUNTY SHERIFF	65.00		Note: 1
04/26/2016	SUPPLIER	B-GREENER INDUSTRIAL	6,112.50	16,862.50	
04/19/2016	SUPPLIER	BOB BARKER COMPANY, INC	103.57	50,499.43	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	BOND, RYAN	475.00		Note: 1
04/19/2016	ATTORNEY	BOOKER, KEYSHA L	1,285.00	15,293.00	
04/19/2016	SUPPLIER	BOON-CHAPMAN BENEFIT	610,142.56	2,369,619.34	Note: 3
04/19/2016	EMPLOYEE REIMB.	BORREGO, CAROL	288.34	755.21	
04/19/2016	SUPPLIER	BOSWORTH PAPERS, INC	126.70	2,469.65	
04/19/2016	SUPPLIER	BOTACH TACTICAL	299.90	1,999.90	
04/26/2016	SUPPLIER	BOTACH TACTICAL	819.20	2,819.10	
04/19/2016	SUPPLIER	BOUND TREE MEDICAL LLC	1,105.50	202,526.28	
04/26/2016	SUPPLIER	BOUND TREE MEDICAL LLC	35,161.61	237,687.89	
04/19/2016	ATTORNEY	BOURGEOIS, SUSAN	450.00	50,532.50	
04/19/2016	SERVICE	BOYS & GIRLS CLUBS OF	35,000.00	155,000.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
04/19/2016	SERVICE	BPS PROFESSIONAL SERVICES	14,462.87	100,701.89
04/19/2016	EMPLOYEE REIMB.	BRADY, JACQUELINE	54.00	54.00
04/18/2016	FEE OFF/CASH BOND/REGISTRY	BRANCH-COOPER, ROBYN	6.00	Note: 1
04/19/2016	SERVICE	BRAZOS BEND GUARDIANSHIP	2,545.45	31,294.63
04/18/2016	FEE OFF/CASH BOND/REGISTRY	BRAZOS BEND GUARDIANSHIP	10.00	Note: 1
04/26/2016	ONE TIME VENDOR	BRAZOS VALLEY AMATEUR RADIO	1,600.00	1,600.00
04/19/2016	RENT	BRIARSTONE APARTMENTS	500.00	1,873.00 Note: 3
04/19/2016	EMPLOYEE REIMB.	BRITTON, DEXTON	195.24	195.24
04/19/2016	SUPPLIER	BROTHERS PRODUCE, INC	227.59	3,314.26
04/26/2016	MEDICAL	BROWN & ASSOC MEDICAL LABS	280.68	1,105.10
04/26/2016	GRAND PKWY/TOLL ROAD	BROWN & GAY ENGINEERS, INC	83,605.14	905,693.70
04/19/2016	MEDICAL	BROWN, NEIL W DDS	180.00	1,320.00
04/19/2016	SUPPLIER	BRUMFIELD SANITATION	5,250.00	9,500.00
04/14/2016	FEE OFF/CASH BOND/REGISTRY	BURNET BAY GP, INC.	33,804.90	Note: 1
04/18/2016	FEE OFF/CASH BOND/REGISTRY	BUSBY, GLADYS	6.00	Note: 1
04/26/2016	ATTORNEY	BYNUM, FRANKLIN	218.75	618.75
04/19/2016	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	22,347.88	151,357.28
04/26/2016	SUPPLIER	CALDWELL AUTOMOTIVE PARTNERS	199.26	151,556.54
04/15/2016	EE BENEFIT/PAYROLL	CALIFORNIA STATE DISBURSEMENT	689.64	11,241.22 Note: 2
04/25/2016	FEE OFF/CASH BOND/REGISTRY	CAMACHO, JEANNETTE	178.00	Note: 1
04/18/2016	FEE OFF/CASH BOND/REGISTRY	CAMPANILE AT JONES CREEK	2,361.55	Note: 1
04/25/2016	FEE OFF/CASH BOND/REGISTRY	CAMPOS, RAFAEL A	475.00	Note: 1
04/26/2016	ATTORNEY	CANNON, LENNEA	795.00	17,167.50
04/18/2016	FEE OFF/CASH BOND/REGISTRY	CANTU, ELSA	8.09	Note: 1
04/26/2016	MEDICAL	CAPITAL INFECTIOUS DISEASE	518.87	681.18
04/26/2016	SERVICE	CARDEN, MARSHA	1,929.50	27,013.00
04/19/2016	ATTORNEY	CARDENAS, ROBERT	717.00	3,125.00
04/19/2016	SUPPLIER	CARRIER ENTERPRISE, LLC-SC	1,044.28	2,438.17
04/19/2016	SERVICE	CARROLL & BLACKMAN, INC	1,176.00	22,911.62
04/26/2016	SUPPLIER	CARROLL'S DISCOUNT FURNITURE	36,526.37	126,723.85
04/19/2016	ATTORNEY	CARTER, JEFFREY	1,900.00	32,314.00
04/26/2016	ATTORNEY	CARTER, JEFFREY	3,256.25	35,570.25
04/26/2016	EMPLOYEE REIMB.	CARTER, MATTHEW	126.00	126.00
04/19/2016	ATTORNEY	CARTER, RACHELLE	375.00	8,082.00
04/26/2016	ATTORNEY	CARTER, RACHELLE	1,050.00	9,132.00
04/19/2016	ATTORNEY	CARTER, TAMEIKA	1,837.00	6,312.00
04/26/2016	SUPPLIER	CASEWORTHY INC	16,423.00	49,703.00
04/26/2016	EMPLOYEE REIMB.	CASTILLO, SANDRA	181.44	453.05
04/19/2016	FEE OFF/CASH BOND/REGISTRY	CATHERINE ROBBINS	35.76	Note: 1
04/19/2016	SUPPLIER	CATHOLIC CHARITIES OF	2,990.65	2,990.65
04/26/2016	SUPPLIER	CDW GOVERNMENT, INC	269.10	24,105.97
04/19/2016	ATTORNEY	CEASER, KENDRIC	2,875.00	32,525.00
04/26/2016	ATTORNEY	CEASER, KENDRIC	4,787.50	37,312.50
04/25/2016	FEE OFF/CASH BOND/REGISTRY	CELINK	6.00	Note: 1
04/19/2016	SERVICE	CENTER FOR SUCCESS AND	5,031.30	42,570.51
04/26/2016	SUPPLIER	CENTERPOINT ENERGY	4,556.11	37,869.27
04/19/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	20.64	46,641.46
04/26/2016	SUPPLIER	CENTERPOINT ENERGY ENTEX	969.62	47,611.08
04/19/2016	SUPPLIER	CENTRAL ACE HARDWARE	225.61	6,897.40
04/26/2016	SUPPLIER	CENTRAL ACE HARDWARE	234.34	7,131.74

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/19/2016	SUPPLIER	CENTURY ASPHALT MATERIALS	929,905.64	3,482,483.15	
04/26/2016	SUPPLIER	CHAFFIN ASSOCIATES	810.00	4,610.00	
04/19/2016	SUPPLIER	CHALKS TRUCK PARTS, INC	1,403.52	8,362.98	
04/12/2016	CHILD SUPPORT PYMTS	CHAPA, GUADALUPE	216.00		Note: 3
04/19/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,928.70	73,710.46	
04/26/2016	SUPPLIER	CHERRY CRUSHED CONCRETE, INC	1,047.60	74,758.06	
04/26/2016	ATTORNEY	CHIANG, JENNIFER C	1,020.00	21,216.50	
04/19/2016	SUPPLIER	CHIEF SUPPLY CORPORATION	54.95	427.75	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	CHIKHANI, HAIL	475.00		Note: 1
04/19/2016	SUPPLIER	CHILD ADVOCATES OF FT BEND	2,885.26	72,492.24	
04/19/2016	EMPLOYEE REIMB.	CHING-HUANG, TIFFANY	714.95	1,396.29	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	CHOCOLATE BAYOU COMM FCU	8.00		Note: 1
04/26/2016	SUPPLIER	CINCO MUD 12	270.63	4,481.30	
04/19/2016	COURT REPORTER	CINDI BENCH REPORTING	250.00	6,875.60	
04/26/2016	COURT REPORTER	CINDI BENCH REPORTING	684.00	7,559.60	
04/19/2016	SERVICE	CITY OF FULSHEAR	1,029.03	7,473.17	
04/19/2016	SUPPLIER	CITY OF HOUSTON, WATER DEPARTMENT	712.06	59,500.38	
04/26/2016	SUPPLIER	CITY OF HOUSTON-PUBLIC WORKS	139.55	59,639.93	
04/26/2016	SERVICE	CITY OF KENDLETON	50.00	534.98	
04/19/2016	SERVICE	CITY OF RICHMOND-BUILDING	-	825,387.85	
04/19/2016	SERVICE	CITY OF ROSENBERG	7,925.08	2,391,834.89	
04/19/2016	SERVICE	CITY OF SUGAR LAND	951.73	1,262,020.45	
04/26/2016	SERVICE	CITY OF SUGAR LAND-REVENUE DEP	285.42	1,262,305.87	
04/26/2016	SERVICE	CITY OF SUGAR LAND	579.01	1,262,599.46	
04/19/2016	SUPPLIER	CLASS CONCRETE CORPORATION	689.50	1,379.00	
04/19/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	2,002.72	2,155,570.72	
04/26/2016	SUPPLIER	CLASSIC CHEVROLET SUGAR LAND	5,131.70	2,160,702.42	
04/26/2016	SUPPLIER	CLASSIC DESIGN AWARDS, INC	33.70	51.20	
04/15/2016	EE BENEFIT/PAYROLL	CLEAT-COMBINED LAW ENFORCEMENT	1,305.00	17,340.00	Note: 2
04/26/2016	SUPPLIER	CLEVELAND ASPHALT PRODUCTS INC	18,731.96	28,097.94	
04/26/2016	MEDICAL	CLINICAL PATHOLOGY LABS, INC	2,709.95	4,335.70	
04/19/2016	SUPPLIER	CLM EQUIPMENT CO, INC	1,805.00	82,799.05	
04/26/2016	SUPPLIER	CMC CONSTRUCTION SERVICES	547.60	1,830.37	
04/19/2016	SUPPLIER	COASTAL BUTANE SERVICE COMPANY	48.00	8,570.00	
04/26/2016	SUPPLIER	COASTAL WELDING SUPPLY	108.00	421.73	
04/19/2016	ATTORNEY	COHEN, RONALD M	1,175.00	19,506.25	
04/26/2016	SUPPLIER	COIN COPIERS INC	250.00	5,750.00	
04/19/2016	SUPPLIER	COMCAST OF HOUSTON	594.49	4,863.77	
04/15/2016	EE BENEFIT/PAYROLL	COMMONWEALTH OF MASSACHUSETTS	187.50	2,812.50	Note: 2
04/19/2016	SUPPLIER	COMMUNITY COFFEE COMPANY,	901.40	4,843.10	Note: 3
04/19/2016	SUPPLIER	COMPACT DISC SOURCE	1,500.42	10,861.34	
04/26/2016	SUPPLIER	COMPUCYCLE, INC	5,409.70	5,409.70	
04/26/2016	TOLL ROAD	CONDREY, JIM	450.00	6,100.00	
04/19/2016	SUPPLIER	CONFERENCE TECHNOLOGIES INC	3,657.32	15,626.24	
04/15/2016	EE BENEFIT/PAYROLL	CONNECTICUT-CCSPC	20.00	120.00	Note: 2
04/26/2016	EMPLOYEE REIMB.	CORDES, ROY L JR	20.00	264.39	
04/26/2016	SUPPLIER	CORNELL CORRECTIONS OF TEXAS	15,192.55	125,258.12	
04/26/2016	SERVICE	CORNERSTONE GLASS AND MIRROR	626.00	23,750.68	
04/26/2016	SUPPLIER	CORPORATE OUTFITTERS	4,824.00	47,767.00	
04/19/2016	SUPPLIER	CORRAL WESTERN WEAR	309.99	2,317.86	

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04/26/2016	MEDICAL	CORREDOR, DANIEL G, MD PA	268.67	747.01
04/26/2016	ATTORNEY	CORTES, EDUARDO	1,437.50	3,225.00
04/19/2016	SUPPLIER	COURT HARDWARE CO, INC	3.99	44.68
04/19/2016	EMPLOYEE REIMB.	COX, JOE	81.59	343.74
04/26/2016	ATTORNEY	COX, LEE D	225.00	2,525.00
04/26/2016	SERVICE	CRAIN GROUP	51,136.08	130,785.57
04/19/2016	EMPLOYEE REIMB.	CROCHET, GRANT	280.00	280.00
04/19/2016	SUPPLIER	CROP PRODUCTION SERVICES INC	17,100.00	30,669.60
04/19/2016	ATTORNEY	CROWLEY, JAMES SIDNEY	750.00	9,150.00
04/26/2016	SUPPLIER	CTS CONSOLIDATED TELECOM	1,039.25	1,039.25
04/26/2016	SUPPLIER	CUMMINS SOUTHERN PLAINS INC	1,590.00	6,876.47
04/19/2016	SUPPLIER	CX2, INC	7,676.40	29,836.76
04/14/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY CONST PCT 1	75.00	Note: 1
04/26/2016	SUPPLIER	DALLAS COUNTY JUVENILE DEPT	110.00	110.00
04/14/2016	FEE OFF/CASH BOND/REGISTRY	DALLAS COUNTY SHERIFF	150.00	Note: 1
04/26/2016	SUPPLIER	DATA BANK IMX LLC	3,790.00	3,790.00
04/19/2016	SUPPLIER	DATAVOX BUSINESS COMMUNICATION	216.37	314,345.50
04/19/2016	ATTORNEY	DAVE, RADHIKA B	12,038.00	26,642.50
04/19/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	2,547.31	76,985.98
04/26/2016	SUPPLIER	DAVIS BROTHERS AUTO SUPPLY	1,626.44	78,612.42
04/19/2016	ATTORNEY	DAVIS, JOHN SHANNON	1,312.00	10,412.00
04/25/2016	FEE OFF/CASH BOND/REGISTRY	DAVIS, MARY SHALOW	475.00	Note: 1
04/19/2016	ATTORNEY	DEADRICK, BEVERLY	500.00	21,887.50
04/19/2016	SUPPLIER	DELL MARKETING L P	2,767.11	546,876.04
04/26/2016	SUPPLIER	DELL MARKETING L P	2,012.16	548,888.20
04/19/2016	SUPPLIER	DEMCO, INC	86.86	18,983.63
04/19/2016	SUPPLIER	DEPARTMENT OF STATE HEALTH	262.00	1,506.27
04/26/2016	EMPLOYEE REIMB.	DESVIGNES-KENDRICK, MARY	212.72	1,447.60
04/25/2016	FEE OFF/CASH BOND/REGISTRY	DHARANI, ZAIN	475.00	Note: 1
04/19/2016	ATTORNEY	DICK, CHAD	300.00	1,437.50
04/25/2016	FEE OFF/CASH BOND/REGISTRY	DICKMAN LAW OFFICES PLLC	5.00	Note: 1
04/25/2016	FEE OFF/CASH BOND/REGISTRY	DICKMAN LAW OFFICES PLLC	5.00	Note: 1
04/19/2016	SUPPLIER	DISCOUNT HITCH	428.71	3,549.87
04/19/2016	ATTORNEY	DISHER, DAVID ALAN	3,822.00	45,814.50
04/26/2016	ATTORNEY	DISHER, DAVID ALAN	1,537.50	47,352.00
04/19/2016	SUPPLIER	DISPLAY GRAPHICS, INC	4,220.54	101,037.62
04/19/2016	MEDICAL	DITSKY, MICHAEL G, PHD	375.00	10,875.00
04/26/2016	MEDICAL	DITSKY, MICHAEL G, PHD	75.00	10,950.00
04/19/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	257.18	3,301.92
04/26/2016	SUPPLIER	DITTERT RUBBER STAMP, LTD	42.54	3,344.46
04/19/2016	ATTORNEY	DOGGETT, STEPHEN A	1,855.00	57,856.00
04/19/2016	ATTORNEY	DORNBURG, ANDREW	450.00	43,949.50
04/19/2016	SUPPLIER	DOSTAL'S CORPORATE SOLUTION	4,397.40	4,615.40
04/18/2016	FEE OFF/CASH BOND/REGISTRY	DOVENMUEHLE MORTGAGE INC	34.75	Note: 1
04/19/2016	SUPPLIER	DSHS CENTRAL LAB MC2004	63.61	1,506.27
04/19/2016	EMPLOYEE REIMB.	DU VALL, MICHELLE	281.22	281.22
04/19/2016	ATTORNEY	DUBOSE, THALIA MARIE	3,937.00	6,377.00
04/19/2016	ATTORNEY	DUCOTE, JEREMY	600.00	57,657.50
04/19/2016	SERVICE	DURACLEAN BY ROSNIAK	1,339.50	3,115.50
04/19/2016	SERVICE	DZIERZANOWSKI, CHAD D	250.00	8,078.31

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/19/2016	FEE OFF/CASH BOND/REGISTRY	EAGLEWOOD HOA C/O	7,100.02		Note: 1
04/26/2016	RENT	EDC VERITAS, LLC	350.00	350.00	
04/26/2016	INVESTIGATORS	EDWARDS, CATHERINE VESEY	400.00	400.00	
04/19/2016	EMPLOYEE REIMB.	EDWARDS, KENT M	422.83	422.83	
04/19/2016	EMPLOYEE REIMB.	EGAN, CAROLINE	126.00	252.00	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	ELIAS, ROBERTO	475.00		Note: 1
04/26/2016	SUPPLIER	ELIZABETH MUDRA	105.00	105.00	
04/19/2016	ATTORNEY	ELLIOTT, MICHAEL W	1,700.00	9,494.50	
04/26/2016	ATTORNEY	ELLIOTT, MICHAEL W	3,531.25	13,025.75	
04/19/2016	SUPPLIER	ELP ENTERPRISES INC	428.30	70,902.68	
04/26/2016	SUPPLIER	ELP ENTERPRISES INC	999.00	71,901.68	
04/19/2016	SUPPLIER	EMERGENCY MEDICAL PRODUCTS	36.75	114.75	
04/26/2016	RENT	EMMAUS PARTNERS LTD	500.00	3,950.00	
04/19/2016	SERVICE	EMR ELEVATOR, INC	1,500.00	66,608.65	
04/19/2016	EMPLOYEE REIMB.	ENAX, MICHAEL	90.00	306.00	
04/19/2016	SUPPLIER	ENCHANTED GARDENS NURSERY	203.00	4,455.50	
04/19/2016	SUPPLIER	ENHANCED LASER PRODUCTS	1,703.00	108,328.62	
04/26/2016	SUPPLIER	ENHANCED LASER PRODUCTS	2,774.00	111,102.62	
04/19/2016	SERVICE	ENTERPRISE RENT A CAR	2,475.00	46,326.24	
04/26/2016	SUPPLIER	EN-TOUCH SYSTEMS, INC	446.79	3,099.83	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	EP COMPEAN FUNERAL DIRECTOR	42.00		Note: 1
04/26/2016	MEDICAL	ESA TOXICOLOGY	31.36	373.86	
04/19/2016	SUPPLIER	ESP OFFICE SOLUTIONS, LLC	2,218.00	107,971.00	Note: 3
04/26/2016	SUPPLIER	ESRI, INC	400.00	16,100.00	
04/19/2016	SUPPLIER	EVERGREEN SOLUTIONS	9,625.00	9,625.00	
04/19/2016	SUPPLIER	EXECUTEAM CORPORATION	1,419.84	9,398.91	
04/25/2016	FEE OFF/CASH BOND/REGISTRY	FAIR, CHINO	76.00		Note: 1
04/19/2016	SUPPLIER	FASTENAL COMPANY	15.74	18,804.61	
04/26/2016	SUPPLIER	FASTENAL COMPANY	355.93	19,160.54	
04/13/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	26,800.00		Note: 1
04/20/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	262.00		Note: 1
04/20/2016	FEE OFF/CASH BOND/REGISTRY	FBC COUNTY CLERK	12,092.00		Note: 1
04/20/2016	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	500.00		Note: 1
04/20/2016	FEE OFF/CASH BOND/REGISTRY	FBC DISTRICT CLERK	17,500.00		Note: 1
04/15/2016	EE BENEFIT/PAYROLL	FBC EMPLOYEE BENEFIT FUND	172,262.58	2,217,744.31	Note: 2
04/19/2016	SERVICE	FBC HWY INSPECTION FEE ACCOUNT	258.00	7,646.25	
04/26/2016	SERVICE	FBC HWY INSPECTION FEE ACCOUNT	156.75	7,803.00	
04/15/2016	EE BENEFIT/PAYROLL	FBC SECTION 125	21,204.22	284,962.85	Note: 2
04/19/2016	SUPPLIER	FELIX STORCH INC	2,010.00	2,010.00	
04/19/2016	SUPPLIER	FIESTA MART 47	290.60	10,663.22	Note: 3
04/19/2016	SUPPLIER	FIESTA MART 6	388.00	11,051.22	Note: 3
04/19/2016	SUPPLIER	FINNEGAN CHRYSLER	444.94	19,870.79	
04/26/2016	SUPPLIER	FINNEGAN CHRYSLER	353.35	20,224.14	
04/26/2016	SUPPLIER	FIRST CHOICE POWER	276.18	1,149.24	
04/19/2016	SERVICE	FIRST TRANSIT, INC	197,848.81	2,848,592.88	Note: 3
04/26/2016	SERVICE	FLATHOUSE, LAUREN	220.00	220.00	
04/26/2016	EMPLOYEE REIMB.	FLORES, FERNANDO	234.00	234.00	
04/25/2016	FEE OFF/CASH BOND/REGISTRY	FLOURNOY, DANNY LANE	73.00		Note: 1
04/19/2016	SUPPLIER	FLOWERS BAKING CO OF HOUSTON	99.69	2,327.51	
04/19/2016	SERVICE	FORT BEND BODY SHOP	1,032.70	107,315.55	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/26/2016	SERVICE	FORT BEND BODY SHOP	6,664.88	113,980.43	
04/26/2016	MEDICAL	FORT BEND CARDIOLOGY, PA	364.42	4,273.49	
04/19/2016	SUPPLIER	FORT BEND CO FIREFIGHTER A	10,000.00	11,600.00	
04/26/2016	SUPPLIER	FORT BEND CO MUD #23	285.30	1,085.30	
04/26/2016	SUPPLIER	FORT BEND COMMUNITY	18,221.32	223,504.10	
04/26/2016	GRAND PARKWAY	FORT BEND COUNTY CLERK	1,601,476.00	7,780,997.58	
04/15/2016	EE BENEFIT/PAYROLL	FORT BEND COUNTY DEPUTY	1,305.00	19,715.00	Note: 2
04/14/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY DISTRICT	7.34		Note: 1
04/19/2016	SERVICE	FORT BEND COUNTY ENVIRONMENTAL	20.00	6,179,521.58	Note: 3
04/19/2016	SUPPLIER	FORT BEND COUNTY FRESH WATSON	71.03	526.55	
04/26/2016	SUPPLIER	FORT BEND COUNTY MUD 30	14.00	248.00	
04/19/2016	TOLL ROAD	FORT BEND COUNTY TAX ASSESSOR	80.06	6,179,521.58	Note: 3
04/20/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 2	1,440.00		Note: 1
04/20/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 2	400.00		Note: 1
04/20/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	955.00		Note: 1
04/20/2016	FEE OFF/CASH BOND/REGISTRY	FORT BEND COUNTY, JP 3	800.00		Note: 1
04/26/2016	MEDICAL	FORT BEND FAMILY HEALTH CENTER	2,286.58	536,756.25	
04/19/2016	SUPPLIER	FORT BEND HERALD	712.42	6,458.26	
04/26/2016	SUPPLIER	FORT BEND HERALD	200.00	6,658.26	
04/19/2016	SUPPLIER	FORT BEND HYDRAULICS INC	802.86	49,517.03	
04/26/2016	SUPPLIER	FORT BEND HYDRAULICS INC	903.73	50,420.76	
04/26/2016	MEDICAL	FORT BEND IMAGING	339.21	3,066.87	
04/26/2016	MEDICAL	FORT BEND PULMONOLOGY, PLLC	22.73	535.11	
04/19/2016	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	5,803.00	234,930.06	
04/26/2016	SUPPLIER	FORT BEND REGIONAL COUNCIL ON	37,655.12	272,585.18	
04/19/2016	SUPPLIER	FORT BEND SENIORS MEALS ON	3,406.28	29,848.16	
04/19/2016	SUPPLIER	FORT BEND SUBSIDENCE DISTRICT	100.00	197.50	Note: 3
04/19/2016	SERVICE	FORT BEND YMCA	7,525.00	67,550.00	
04/19/2016	ATTORNEY	FRANKS, ROBERT D	450.00	2,700.00	
04/26/2016	SUPPLIER	FRAZER, LTD	391.03	62,505.19	
04/19/2016	EMPLOYEE REIMB.	FRENCH, SHERRI	304.80	304.80	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	FROST BANK	21.00		Note: 1
04/25/2016	FEE OFF/CASH BOND/REGISTRY	FULTON FRIEDMAN & GULLACE	56.00		Note: 1
04/19/2016	ATTORNEY	FULTON, AMANDA	4,681.00	36,662.00	
04/26/2016	TOLL ROAD	G & P CONSULTING	2,500.00	37,500.00	
04/19/2016	SERVICE	G AND K SERVICES	1,933.54	47,362.80	
04/26/2016	SERVICE	G AND K SERVICES	1,421.48	48,784.28	
04/19/2016	SUPPLIER	GALE/CENGAGE LEARNING	2,099.76	85,603.01	
04/26/2016	SUPPLIER	GALE/CENGAGE LEARNING	6,793.07	92,396.08	
04/26/2016	SERVICE	GALLOWAY, JEAN N, MD	2,000.00	16,000.00	
04/19/2016	SUPPLIER	GALLS, LLC	7,466.50	225,237.42	
04/26/2016	SUPPLIER	GALLS, LLC	3,692.00	228,929.42	
04/26/2016	EMPLOYEE REIMB.	GARCIA, CONNIE	54.00	54.00	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	GARCIA, HECTOR	2.00		Note: 1
04/19/2016	EMPLOYEE REIMB.	GARCIA, JACQUELINE	105.00	105.00	
04/26/2016	GRAND PARKWAY	GARDERE WYNNE SEWELL LLP	12,126.91	59,753.73	
04/26/2016	ATTORNEY	GASKILL, EDWARD W	6,596.25	33,588.75	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	GATES, TE'EDWIN DEJEAN	130.00		Note: 1
04/25/2016	FEE OFF/CASH BOND/REGISTRY	GATEWAY MORTGAGE GROUP LLC	21.00		Note: 1
04/25/2016	FEE OFF/CASH BOND/REGISTRY	GATEWAY MORTGAGE GROUP LLC	10.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
04/19/2016	SUPPLIER	GBI PARTNERS	13,500.00	13,500.00
04/26/2016	TOLL ROAD	GDF SUEZ ENERGY RESOURCES NA	535.68	43,842.97
04/19/2016	SERVICE	GDI TIMS	19.32	116.55
04/26/2016	SUPPLIER	GENESIS GYS INVESTMENTS LLC	350.00	350.00
04/26/2016	TOLL ROAD	GEOTEST ENGINEERING, INC	8,556.00	90,010.50
04/19/2016	SUPPLIER	GHG CORPORATION	234.09	6,551.18
04/26/2016	TOLL ROAD	GIBSON, PAULA	1,850.00	1,850.00
04/26/2016	ATTORNEY	GILBERT, STEVEN J	1,712.50	64,855.50
04/19/2016	SERVICE	GILLEN PEST CONTROL, INC	1,085.00	12,015.50
04/26/2016	SERVICE	GILLEN PEST CONTROL, INC	65.00	12,080.50
04/19/2016	SERVICE	GLAZIER FOODS COMPANY	1,491.77	20,176.06
04/26/2016	SUPPLIER	GOMEZ FLOOR COVERING INC	22,762.55	87,426.76
04/26/2016	SUPPLIER	GONZALES, BENNY	250.00	1,669.88
04/19/2016	ATTORNEY	GONZALEZ, RALPH	525.00	900.00
04/26/2016	ATTORNEY	GONZALEZ, RALPH	600.00	1,500.00
04/19/2016	EMPLOYEE REIMB.	GOODELL, MOLLIE	24.57	94.27
04/26/2016	EMPLOYEE REIMB.	GOODRICH, JEREMY	126.00	252.00
04/19/2016	EMPLOYEE REIMB.	GOODWIN, ROBERT J	90.00	90.00
04/19/2016	INVESTIGATORS	GRADONI AND ASSOCIATES, INC	2,476.95	7,013.77
04/19/2016	SUPPLIER	GRAINGER	1,289.18	118,809.83
04/26/2016	SUPPLIER	GRAINGER	1,748.77	120,558.60
04/25/2016	FEE OFF/CASH BOND/REGISTRY	GRANBERRY, WILLIAM D	10.00	Note: 1
04/26/2016	SERVICE	GRAND MISSION MUD #1	123.94	707.74
04/19/2016	SERVICE	GRAYSON COUNTY	19,536.00	177,198.75
04/26/2016	MEDICAL	GREATER HOUSTON	1,329.03	5,119.87
04/26/2016	MEDICAL	GREATER HOUSTON GASTROENTEROLO	1,650.00	11,000.00
04/19/2016	MEDICAL	GREATER HOUSTON PSYCHOLOGIST	1,500.00	33,015.00
04/19/2016	SUPPLIER	GULF COAST PAPER COMPANY	8,034.09	196,790.17
04/26/2016	SUPPLIER	GULF COAST PAPER COMPANY	6,341.46	203,131.63
04/26/2016	SERVICE	GUNDA CORPORATION	33,889.60	347,972.72
04/26/2016	EMPLOYEE REIMB.	GUTOWSKY, LAURA	222.92	731.26
04/25/2016	FEE OFF/CASH BOND/REGISTRY	GUYMON, CODY WAYNE	2,450.00	Note: 1
04/25/2016	FEE OFF/CASH BOND/REGISTRY	H BRAD PARKER PC	5.00	Note: 1
04/26/2016	EMPLOYEE REIMB.	HACKNEY, DIONNE	126.00	126.00
04/26/2016	ATTORNEY	HANLEY, JAMES J	562.50	23,037.50
04/19/2016	SUPPLIER	HARRIS CO DEPT OF EDUCATION	2,283.80	22,583.23
04/26/2016	GRAND PKWY/TOLL ROAD	HARRIS CO TOLL RD AUTHORITY	307,362.44	2,087,194.27
04/25/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CLERK	167.63	Note: 1
04/14/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 1	75.00	Note: 1
04/14/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 4	225.00	Note: 1
04/14/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 5	75.00	Note: 1
04/14/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00	Note: 1
04/14/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	150.00	Note: 1
04/14/2016	FEE OFF/CASH BOND/REGISTRY	HARRIS COUNTY CONST PCT 7	75.00	Note: 1
04/19/2016	SERVICE	HARRIS COUNTY TREASURER	2,887.00	114,182.00
04/26/2016	SERVICE	HARRIS COUNTY TREASURER	2,887.00	117,069.00
04/26/2016	SUPPLIER	HART INTERCIVIC	4,587.90	206,098.05
04/15/2016	EE BENEFIT/PAYROLL	HARTFORD LIFE	225.11	3,811.98 Note: 2
04/19/2016	ATTORNEY	HASANALI, SOHAIL	750.00	2,940.00
04/19/2016	MEDICAL	HAUSER CLINIC AND ASSOCIATION	1,600.00	2,600.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/26/2016	ATTORNEY	HAYNES, GEMAYEL	2,512.50	5,637.50	
04/19/2016	SUPPLIER	HD SUPPLY WATERWORKS, LTD	27,455.20	97,856.50	
04/26/2016	SUPPLIER	HD SUPPLY WATERWORKS, LTD	13,842.00	111,698.50	
04/26/2016	SERVICE	HDR ENGINEERING INC	2,062.50	16,032.70	
04/26/2016	SUPPLIER	HEAD AND GUILD PARTS, INC	2,138.38	10,033.33	
04/19/2016	ATTORNEY	HECKER, DON A	10,000.00	43,249.50	
04/26/2016	EMPLOYEE REIMB.	HEINEMEYER, SCOTT	126.00	288.00	
04/15/2016	EE BENEFIT/PAYROLL	HEITKAMP, WILLIAM E	3,100.39	46,909.93	Note: 2
04/19/2016	SUPPLIER	HELFMAN FORD INC	440.13	793,734.63	
04/26/2016	SUPPLIER	HELFMAN FORD INC	644.70	794,379.33	
04/26/2016	MEDICAL	HERNAEZ, IRENE DPM	33.27	1,297.78	
04/19/2016	SERVICE	HERNANDEZ FUNERAL HOME	5,070.00	36,129.00	Note: 3
04/26/2016	SERVICE	HERNANDEZ FUNERAL HOME	1,465.00	37,594.00	
04/25/2016	FEE OFF/CASH BOND/REGISTRY	HERNANDEZ, JUAN ALBERTO	475.00		Note: 1
04/26/2016	SERVICE	HERNANDEZ-NANEZ, HERLINDA	320.00	1,280.00	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	HERRON, JOSEPH ARMAND	48.00		Note: 1
04/26/2016	SUPPLIER	HESELBEIN TIRE SOUTHWEST	6,377.52	24,032.53	
04/19/2016	SUPPLIER	HIGH QUALITY CLEANING SERVICE	3,175.00	31,249.23	
04/26/2016	EMPLOYEE REIMB.	HILL, RICHARD	84.17	506.66	
04/19/2016	ATTORNEY	HILL, TIFFANY M	3,237.00	13,898.00	
04/26/2016	SUPPLIER	HILTON DEVELOPMENT GROUP	59.85	418.95	
04/19/2016	SERVICE	HOBBS, SUSAN VALDEZ	253.15	253.15	
04/26/2016	MEDICAL	HOLLOWAY, MARK	104.00	1,033.00	
04/19/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	1,420.98	43,910.87	
04/26/2016	SUPPLIER	HOME DEPOT CREDIT SERVICES	2,490.79	46,401.66	
04/26/2016	SUPPLIER	HOMELAND PREPAREDNESS PROJECT	14,400.00	73,200.00	
04/26/2016	RENT	HOMETOWNE ON BELLFORT LP	450.00	950.00	
04/26/2016	RENT	HOUSES FOR RENT CO	500.00	500.00	
04/26/2016	MEDICAL	HOUSTON EYE ASSOCIATES	3,156.42	13,844.22	
04/19/2016	SUPPLIER	HOUSTON FREIGHTLINER	968.19	70,365.30	
04/26/2016	SUPPLIER	HOUSTON FREIGHTLINER	546.82	70,912.12	
04/19/2016	SUPPLIER	HOUSTON LAW REVIEW	40.00	40.00	
04/19/2016	MEDICAL	HOUSTON MEDICAL TESTING	1,178.10	34,382.15	
04/26/2016	TOLL ROAD	HRBACEK, DEAN A	150.00	1,950.00	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	HUDDLESTON, KATINA	6.00		Note: 1
04/19/2016	ATTORNEY	HUDSON, SHELLY	325.50	7,783.25	
04/26/2016	ATTORNEY	HUDSON, SHELLY	625.50	8,408.75	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	HUNNICUTT, COLLEEN	14.00		Note: 1
04/19/2016	ATTORNEY	HUNTER, DAVID	300.00	17,800.00	
04/26/2016	SERVICE	HVJ ASSOCIATES, INC	13,928.00	68,907.07	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	IBC MORTGAGE	14.00		Note: 1
04/26/2016	SUPPLIER	ICIMS, INC	2,738.25	19,436.58	
04/19/2016	SUPPLIER	ICS JAIL SUPPLIES INC	615.00	10,810.36	
04/26/2016	SUPPLIER	IDEASTAGE PROMOTIONS	2,500.75	2,500.75	
04/19/2016	SUPPLIER	IDENTISYS INC	700.00	700.00	
04/26/2016	SUPPLIER	IMAGE PROFILES, INC	2,885.00	6,800.00	
04/26/2016	SERVICE	INFOR (US), INC	22,305.00	350,575.16	
04/25/2016	FEE OFF/CASH BOND/REGISTRY	INGRAFFIA, BRIAN D	53,405.27		Note: 1
04/19/2016	SUPPLIER	INGRAM LIBRARY SERVICES	1,908.88	40,499.84	Note: 3
04/26/2016	SUPPLIER	INGRAM LIBRARY SERVICES	1,146.28	41,646.12	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/26/2016	SUPPLIER	INKBLOTS	506.00	4,122.00	
04/19/2016	SUPPLIER	INNOVATIVE INTERFACES, INC	102,410.07	102,410.07	Note: 3
04/26/2016	MEDICAL	INPATIENT CONSULTANTS	399.93	1,749.79	
04/19/2016	SERVICE	INSURANCE CLAIMS APPRAISAL	240.00	3,825.00	
04/19/2016	SERVICE	INTEGRA REALTY RESOURCES	2,400.00	63,407.50	
04/15/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	1,343,238.48	20,064,013.91	Note: 2
04/15/2016	EE BENEFIT/PAYROLL	INTERNAL REVENUE SERVICE	192.38	20,064,206.29	Note: 2
04/19/2016	SERVICE	INTERNATIONAL ACADEMIES	450.00	7,266.00	
04/26/2016	TOLL ROAD	ISI CONTRACTING, INC	40,727.50	531,449.31	
04/26/2016	SERVICE	JACKS LOCK & SAFE, INC	276.05	4,276.30	
04/25/2016	FEE OFF/CASH BOND/REGISTRY	JACKSIS, JENNIFER MARIE	18.00		Note: 1
04/19/2016	SERVICE	JACKSON & ASSOCIATES	1,565.00	3,745.00	Note: 3
04/25/2016	FEE OFF/CASH BOND/REGISTRY	JACOT, CLAIRE INGRAFFIA	53,405.28		Note: 1
04/19/2016	ATTORNEY	JADLOSKI, TIMOTHY JOSEPH	3,549.00	3,549.00	
04/19/2016	SUPPLIER	JAMAR TECHNOLOGIES, INC	423.61	423.61	
04/26/2016	SUPPLIER	JAMES CONSTRUCTION GROUP	95,483.19	522,645.02	
04/19/2016	SUPPLIER	JAMES CONSTRUCTION GROUP,	334,982.66	427,161.83	
04/19/2016	FEE OFF/CASH BOND/REGISTRY	JAMES W. ABRAM III	80.85		Note: 1
04/26/2016	RENT	JAMES, JOHN	500.00	500.00	
04/19/2016	FEE OFF/CASH BOND/REGISTRY	JOHN P. MONTGOMERY	1,051.62		Note: 1
04/19/2016	SUPPLIER	JOHNSON SUPPLY	3,659.46	19,033.89	
04/26/2016	SUPPLIER	JOHNSON SUPPLY	79.60	19,113.49	
04/26/2016	RENT	JOHNSON, EVELYN	500.00	500.00	
04/19/2016	EMPLOYEE REIMB.	JOHNSON, JULIANA	400.00	454.00	
04/19/2016	ATTORNEY	JOHNSON, KATHY J	2,610.00	28,717.50	
04/26/2016	ATTORNEY	JOHNSON, KATHY J	660.00	29,377.50	
04/26/2016	ATTORNEY	JOHNSON, SUZIE	480.00	1,935.00	
04/26/2016	MEDICAL	JONES, DONICA	3,450.00	3,450.00	
04/26/2016	ONE TIME VENDOR	JONES, MIRACLE	175.00	175.00	
04/19/2016	CHILD PROT. SERVICE	JONES, PAMELA	175.00	175.00	Note: 3
04/25/2016	FEE OFF/CASH BOND/REGISTRY	JONES, WYATT	4,799.89		Note: 1
04/19/2016	SERVICE	JUSTICE WORKS LLC	350.00	1,225.00	
04/26/2016	EMPLOYEE REIMB.	KADER, JOEL	126.00	126.00	
04/26/2016	EMPLOYEE REIMB.	KAMINSKI, DEBBIE	420.91	542.71	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	KASSIM, YOUSEF K	29.42		Note: 1
04/26/2016	TOLL ROAD	KEE, WILLIAM D III	300.00	3,900.00	
04/26/2016	ATTORNEY	KEMP, JAPAUOLA	1,137.50	4,362.50	
04/19/2016	SUPPLIER	KETCHUM MANUFACTURING CO,	219.16	219.16	
04/25/2016	FEE OFF/CASH BOND/REGISTRY	KHUSROW, SAFHAN	428.00		Note: 1
04/19/2016	ATTORNEY	KIEL, SHARON	250.00	5,706.25	
04/19/2016	ATTORNEY	KINCADE, JAMES P C	345.00	16,629.12	
04/26/2016	ATTORNEY	KINCADE, JAMES P C	435.00	17,064.12	
04/26/2016	SUPPLIER	KIRKHAM, MARIE	1,000.00	14,000.00	
04/19/2016	ATTORNEY	KLOSOWSKY, ALICIA G	650.00	7,340.00	
04/26/2016	ATTORNEY	KLOSOWSKY, ALICIA G	262.50	7,602.50	
04/19/2016	ATTORNEY	KLOSOWSKY, MICHAEL	1,060.00	5,600.00	
04/26/2016	SERVICE	KLOTZ ASSOCIATES, INC	38,050.40	529,979.61	
04/19/2016	RENT	KNIGHTS INN	1,318.24	18,974.42	Note: 3
04/26/2016	RENT	KNIGHTS INN	1,109.59	20,084.01	
04/19/2016	ATTORNEY	KOEN, CHARLES	600.00	6,556.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
04/26/2016	SUPPLIER	KONICA MINOLTA BUSINESS	1,085.09	11,048.74
04/26/2016	EMPLOYEE REIMB.	KREJCI, CHERYL	126.00	126.00
04/19/2016	SUPPLIER	KROGER SOUTHWEST	594.14	4,646.99
04/19/2016	SUPPLIER	LABATT FOOD SERVICE	1,667.32	26,666.72
04/26/2016	MEDICAL	LABORATORY CORPORATION	613.64	6,459.85
04/18/2016	FEE OFF/CASH BOND/REGISTRY	LAM LYN & PHILLIP PC	4.00	Note: 1
04/19/2016	SUPPLIER	LANE EQUIPMENT COMPANY	413.69	413.69
04/19/2016	ATTORNEY	LANE, BRYAN ANTHONY	1,100.00	13,585.75
04/26/2016	ATTORNEY	LANE, BRYAN ANTHONY	687.50	14,273.25
04/19/2016	SERVICE	LANGUAGE LINE SERVICES, INC	479.65	4,033.61
04/19/2016	SUPPLIER	LASERLINK INTERNATIONAL	8,416.98	42,567.98
04/19/2016	ATTORNEY	LATIMER, LOUIS A	1,000.00	11,987.50
04/26/2016	SUPPLIER	LAW ENFORCEMENT TARGETS, INC	173.73	173.73
04/18/2016	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF DANIEL J CAR	9.00	Note: 1
04/25/2016	FEE OFF/CASH BOND/REGISTRY	LAW OFFICE OF ROBERT FRANK	8.00	Note: 1
04/19/2016	SUPPLIER	LBJ SCHOOL OF PUBLIC AFFAIRS	2,120.00	3,040.00
04/18/2016	FEE OFF/CASH BOND/REGISTRY	LEGALZOOM	6.00	Note: 1
04/19/2016	SUPPLIER	LEXISNEXIS	103.00	12,765.00
04/19/2016	SERVICE	LEXISNEXIS RISK SOLUTIONS	1,252.95	12,653.85
04/18/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR	363.40	Note: 1
04/26/2016	OUTSIDE COUNSEL	LINEBARGER GOGGAN BLAIR AND	11,236.39	170,259.11
04/26/2016	TOLL ROAD	LINEBARGER GOGGAN BLAIR AND	69,610.60	228,633.32
04/14/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	110.00	Note: 1
04/14/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	165.00	Note: 1
04/14/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
04/14/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER GOGGAN BLAIR SA	55.00	Note: 1
04/19/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	15,285.93	Note: 1
04/19/2016	FEE OFF/CASH BOND/REGISTRY	LINEBARGER, GOGGAN, BLAIR	237,520.73	Note: 1
04/19/2016	SUPPLIER	LINKO'S LITTLE PRINT SHOP	184.92	184.92
04/19/2016	SUPPLIER	LIQUID ENVIRONMENTAL SOLUTIONS	869.00	869.00
04/26/2016	SERVICE	LITERACY COUNCIL OF FORT BEND	3,112.00	21,018.89
04/26/2016	SUPPLIER	LJA ENGINEERING AND SURVEYING	64,062.78	148,062.78
04/26/2016	TOLL ROAD	LOGSDON, PAMELA M, CPA	4,698.28	87,402.91
04/18/2016	FEE OFF/CASH BOND/REGISTRY	LOMBARD, BRYAN JAMES	475.00	Note: 1
04/26/2016	RENT	LONE STAR INN	450.00	1,120.00
04/26/2016	ATTORNEY	LOPEZ, LINDSAY R	656.25	6,270.00
04/19/2016	ATTORNEY	LOVE, SHANNON LEIGH	600.00	57,657.50
04/19/2016	SUPPLIER	LOWE'S HOME CENTER	786.80	18,844.76
04/26/2016	SUPPLIER	LOWE'S HOME CENTER	49.73	18,894.49
04/19/2016	EMPLOYEE REIMB.	LOZANO, CATALINA	162.00	560.16
04/26/2016	EMPLOYEE REIMB.	LOZANO, CATALINA	37.18	597.34
04/19/2016	EMPLOYEE REIMB.	LOZANO, YULISSA	164.70	554.58
04/18/2016	FEE OFF/CASH BOND/REGISTRY	LUEHR, GAIL	14.00	Note: 1
04/25/2016	FEE OFF/CASH BOND/REGISTRY	LYTLE, MIKE	4,019.00	Note: 1
04/26/2016	SUPPLIER	M & D D DISTRIBUTORS	1,524.86	4,679.62
04/19/2016	ATTORNEY	MALJOVEC, JORDEN ROSEN	770.00	8,918.00
04/25/2016	FEE OFF/CASH BOND/REGISTRY	MANHOLD, JASON	475.00	Note: 1
04/19/2016	EMPLOYEE REIMB.	MANNINO, VINCENT	87.33	172.45
04/19/2016	SUPPLIER	MARK'S PLUMBING PARTS	158.67	65,472.71
04/26/2016	RENT	MARQUIS AT SUGAR LAND	500.00	500.00

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
04/19/2016	ATTORNEY	MARTINDALE, DAVID L	2,000.00	16,437.50
04/19/2016	INTERPRETERS	MASTERWORD SERVICES, INC	440.00	840.00
04/19/2016	SUPPLIER	MATTHEW BENDER & CO, INC	1,250.97	41,393.31
04/26/2016	SUPPLIER	MAZE NAILS	1,093.88	6,929.25
04/26/2016	SUPPLIER	MBCO ENGINEERING	1,080.00	20,230.00
04/19/2016	ATTORNEY	MCCLURE, DAVID B	1,487.00	21,243.25
04/26/2016	ATTORNEY	MCCLURE, DAVID B	1,075.00	22,318.25
04/26/2016	ATTORNEY	MCDONALD, SHAWN M	2,650.00	11,200.50
04/19/2016	ATTORNEY	MCDOUGAL, LARRY P JR	450.00	3,787.50
04/19/2016	ATTORNEY	MCILHENNY, ROBIN	3,167.00	11,566.00
04/26/2016	ATTORNEY	MCILHENNY, ROBIN	800.00	12,366.00
04/26/2016	EMPLOYEE REIMB.	MCKINNON, DAVID	90.00	90.00
04/19/2016	SERVICE	MCLEMORE BUILDING MAINTENA	50,751.19	523,167.46
04/19/2016	SERVICE	MCMAHON, DENNIS	4,000.00	12,000.00
04/19/2016	SUPPLIER	McMASTER-CARR SUPPLY CO	43.50	295.48
04/19/2016	ATTORNEY	MCMORRIES, KYMBERLY	2,677.50	9,227.00
04/26/2016	SUPPLIER	MEADOWS, LONNIE E	1,000.00	1,000.00
04/18/2016	FEE OFF/CASH BOND/REGISTRY	MEMBERS CHOICE CREDIT UNION	80.00	Note: 1
04/26/2016	MEDICAL	MEMORIAL HERMANN MEDICAL GROUP	173.08	1,040.36
04/26/2016	SUPPLIER	MEMORIAL HERMANN SL SURGICAL	168.48	168.48
04/25/2016	FEE OFF/CASH BOND/REGISTRY	MENDEL, STEPHEN A	28,928.28	Note: 1
04/26/2016	SUPPLIER	MENTAL HEALTH AMERICA	30,000.00	60,000.00
04/19/2016	ATTORNEY	MERJANIAN, ARMEN	3,150.00	6,925.00
04/19/2016	SUPPLIER	METROPLEX CONTROL SYSTEMS	4,290.00	22,641.74
04/19/2016	SERVICE	MEYEN, LARIESE A	640.00	10,240.00 Note: 3
04/26/2016	SERVICE	MEYEN, LARIESE A	640.00	10,880.00
04/26/2016	MEDICAL	MHHS SUGAR LAND HOSPITAL	3,014.82	53,580.08
04/18/2016	FEE OFF/CASH BOND/REGISTRY	MICHAELS, SHARON	8.00	Note: 1
04/19/2016	ATTORNEY	MIDDLETON, BRIAN	450.00	3,425.00
04/26/2016	ATTORNEY	MIDDLETON, BRIAN	2,000.00	5,425.00
04/19/2016	SUPPLIER	MIDWEST TAPE	11,827.72	77,818.24
04/26/2016	SUPPLIER	MIDWEST TAPE	3,105.94	80,924.18
04/19/2016	SUPPLIER	MIKE DAVIS SIGNS	2,314.00	3,554.50
04/26/2016	SUPPLIER	MIKE DAVIS SIGNS	72.00	3,626.50
04/26/2016	GRAND PKWY/TOLL ROAD	MIKE STONE ASSOCIATES	55,999.30	470,231.90
04/25/2016	FEE OFF/CASH BOND/REGISTRY	MILLER, STEVEN JOE	475.00	Note: 1
04/19/2016	ATTORNEY	MINGER, RODNEY	1,706.00	5,412.25
04/19/2016	ATTORNEY	MOERER JR., CARL	9,110.11	10,532.61
04/26/2016	MEDICAL	MOHIUDDIN, IMRAN MD	19,781.86	19,781.86
04/19/2016	ATTORNEY	MONK, STEVEN D	600.00	11,744.75
04/26/2016	ATTORNEY	MONK, STEVEN D	375.00	12,119.75
04/26/2016	SERVICE	MONUMENTAL LIFE INSURANCE CO	105,659.75	822,738.80
04/19/2016	SUPPLIER	MOORE ARCHEOLOGICAL CONSULTANT	9,996.20	39,171.20 Note: 3
04/19/2016	SUPPLIER	MOORE MEDICAL LLC	562.50	8,629.01
04/19/2016	SUPPLIER	MOORE SUPPLY COMPANY	1,049.14	9,327.65
04/26/2016	SUPPLIER	MOORE SUPPLY COMPANY	1,512.40	10,840.05
04/19/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	525.00	40,623.50
04/26/2016	ATTORNEY	MORENO, JESSICA JARAMILLO	450.00	41,073.50
04/19/2016	EMPLOYEE REIMB.	MORRIS, MARILON	22.68	32.46
04/19/2016	SUPPLIER	MORRISON SUPPLY COMPANY	285.08	1,143.43

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/26/2016	MEDICAL	MOTA, ESTUARDO A	1,817.68	2,372.06	
04/19/2016	ATTORNEY	MOTON, GERALD C	1,500.00	25,506.25	
04/26/2016	ATTORNEY	MOTON, GERALD C	4,981.25	30,487.50	
04/19/2016	SUPPLIER	MOTOROLA SOLUTIONS, INC	49,999.84	208,892.23	
04/26/2016	GRAND PARKWAY	MOUNT MARIAH BAPTIST CHURCH	22,425.00	22,425.00	
04/19/2016	ATTORNEY	MOUNT, JAMES LLOYD	900.00	6,415.00	
04/19/2016	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	992.16	1,592.84	
04/26/2016	SUPPLIER	MSC INDUSTRIAL SUPPLY CO, INC	299.00	1,891.84	
04/19/2016	SUPPLIER	MUELLER WATER CONDITIONING	155.52	9,531.96	
04/19/2016	EMPLOYEE REIMB.	MULLEN, LACH	126.00	126.00	
04/26/2016	GRAND PKWY/TOLL ROAD	MULLER LAW GROUP PLLC	14,948.75	176,721.25	
04/19/2016	SUPPLIER	MUSTANG CAT	151.04	757,001.81	
04/26/2016	SUPPLIER	MUSTANG CAT	1,197.79	758,199.60	
04/26/2016	RENT	MUSTANG CROSSING APARTMENTS	350.00	3,900.00	
04/19/2016	SUPPLIER	MVM, INC	19,588.40	133,395.84	
04/26/2016	SUPPLIER	MYERS ENTERPRISES	1,520.00	1,520.00	
04/26/2016	SERVICE	MYSKA, JIMMY G	1,000.00	1,000.00	
04/19/2016	SUPPLIER	NARUM, KAREN	110.00	330.00	
04/19/2016	ATTORNEY	NASSIF, MICHAEL	4,056.25	55,085.75	
04/26/2016	ATTORNEY	NASSIF, MICHAEL	500.00	55,585.75	
04/26/2016	SERVICE	NATIONAL WINDOW CLEANING CO	9,180.00	54,887.00	
04/15/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	21,637.19	312,240.69	Note: 2
04/15/2016	EE BENEFIT/PAYROLL	NATIONWIDE RETIREMENT SOLUTIONS	680.00	312,920.69	Note: 2
04/19/2016	SUPPLIER	NEEDVILLE AUTO SUPPLY	62.75	894.01	
04/19/2016	SUPPLIER	NEEDVILLE FEED & SUPPLY	214.20	7,072.82	
04/26/2016	SUPPLIER	NEW SOLUTIONS	170.00	2,021.00	
04/25/2016	FEE OFF/CASH BOND/REGISTRY	NEWFIRST NATIONAL BANK	13.00		Note: 1
04/19/2016	ATTORNEY	NEWMAN, LAWRENCE T	2,737.00	11,397.00	
04/25/2016	FEE OFF/CASH BOND/REGISTRY	NICHOLS, TANGLIA M	475.00		Note: 1
04/19/2016	MEDICAL	NITHIANANTHAM, SOWMINI	1,250.00	25,650.00	
04/26/2016	MEDICAL	NITHIANANTHAM, SOWMINI	1,650.00	27,300.00	
04/26/2016	ATTORNEY	NJOKU, MICHAEL N	525.00	22,165.50	
04/19/2016	ATTORNEY	NORMAND, JOSHUA	1,912.00	4,257.00	
04/15/2016	EE BENEFIT/PAYROLL	NORTH CAROLINA CHILD SUPPORT	600.91	9,013.65	Note: 2
04/19/2016	EMPLOYEE REIMB.	NORVELL, CHARLES G	90.00	144.00	
04/19/2016	MEDICAL	NUECES COUNTY	2,935.83	18,728.23	
04/19/2016	SUPPLIER	NWN CORPORATION	93,980.00	193,255.05	
04/15/2016	EE BENEFIT/PAYROLL	NYS CHILD SUPPORT PROCESSING	332.77	7,698.53	Note: 2
04/19/2016	SUPPLIER	OAK FARMS DAIRY	698.75	10,419.48	
04/26/2016	MEDICAL	OAKBEND MEDICAL CENTER	111,741.47	685,076.40	
04/26/2016	MEDICAL	OAKBEND MEDICAL GROUP	2,224.93	43,429.93	
04/15/2016	EE BENEFIT/PAYROLL	O'BRYAN, JESICA	92.31	15,556.65	Note: 2
04/19/2016	SUPPLIER	OFFICE DEPOT	17,804.47	245,680.12	
04/26/2016	SUPPLIER	OFFICE DEPOT	57.92	245,738.04	
04/26/2016	RENT	OGBOGU, GADI	500.00	500.00	
04/15/2016	EE BENEFIT/PAYROLL	OHIO CHILD SUPPORT	191.13	2,866.95	Note: 2
04/25/2016	FEE OFF/CASH BOND/REGISTRY	OLD REPUBLIC NATIONAL TITLE	20.00		Note: 1
04/26/2016	EMPLOYEE REIMB.	OLINGER, DAVID	353.16	1,503.69	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	OMNIBASE SERVICES OF TEXAS	36.00		Note: 1
04/19/2016	MEDICAL	OMNICARE SAN ANTONIO	101.23	4,888.87	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	ONE CUBE CRM	7.00		Note: 1
04/19/2016	SUPPLIER	ONSITEDECALS.COM	150.00	53,064.49	
04/26/2016	SUPPLIER	ONSITEDECALS.COM	1,692.40	54,756.89	
04/26/2016	MEDICAL	ORDONEZ, CONRADO, MD PA	598.16	3,546.84	
04/25/2016	FEE OFF/CASH BOND/REGISTRY	ORIGIN BANK	15.00		Note: 1
04/19/2016	SUPPLIER	OSBURN ASSOCIATES, INC	1,035.00	19,230.00	
04/26/2016	SUPPLIER	OSBURN ASSOCIATES, INC	3,291.00	22,521.00	
04/19/2016	SERVICE	OSPREY RESEARCH CORP	12,835.38	89,372.82	
04/26/2016	SERVICE	OTTO, RONALD	40.00	4,890.00	
04/19/2016	SUPPLIER	OVERDRIVE, INC	2,421.26	64,084.11	
04/26/2016	SUPPLIER	OVERHEAD DOOR CO OF HOUSTON	895.00	14,709.31	
04/25/2016	FEE OFF/CASH BOND/REGISTRY	PALMER, TERRI ANNE	475.00		Note: 1
04/26/2016	SUPPLIER	PAMELA PRINTING COMPANY	208.00	1,649.00	
04/19/2016	SUPPLIER	PARADIGM TRAFFIC SYSTEMS	427,935.00	766,155.00	
04/26/2016	MEDICAL	PARKWAY ENT AND ALLERGY, PA	66.54	1,518.60	
04/19/2016	SERVICE	PARKWEST STAFFING	9,971.26	143,660.35	Note: 3
04/19/2016	EMPLOYEE REIMB.	PASCULADO, DIANA	336.96	336.96	
04/19/2016	ATTORNEY	PATEL, GRISHMA S	1,040.00	15,790.00	
04/26/2016	MEDICAL	PATHWAY TO RECOVERY	6,841.00	28,752.00	
04/19/2016	FEE OFF/CASH BOND/REGISTRY	PATRICK O'CONNOR & ASSOCIA	80.00		Note: 1
04/25/2016	FEE OFF/CASH BOND/REGISTRY	PATTEN LAW FIRM PC	5.00		Note: 1
04/14/2016	FEE OFF/CASH BOND/REGISTRY	PAULINE C IKE	26.00		Note: 1
04/19/2016	SERVICE	PAVLOVSKY, PETE	72.00	1,446.00	
04/19/2016	SUPPLIER	PCPC DIRECT, LTD	2,780.25	50,517.77	
04/26/2016	SUPPLIER	PCPC DIRECT, LTD	1,351.25	51,869.02	
04/15/2016	EE BENEFIT/PAYROLL	PEAKE, DAVID G TRUSTEE	3,603.83	55,618.03	Note: 2
04/19/2016	EXPERT WITNESS	PECCORA, ORLANDO	1,100.00	2,100.00	
04/19/2016	MEDICAL	PEGASUS SCHOOLS, INC	10,062.60	76,031.37	
04/19/2016	EMPLOYEE REIMB.	PENA, KRISTIE	126.00	455.64	
04/19/2016	SERVICE	PENSKE TRUCK LEASING CO, LP	903.56	7,922.52	Note: 3
04/26/2016	RENT	PERALES, JUAN V	500.00	500.00	
04/19/2016	SUPPLIER	PEST MANAGEMENT INC	653.00	12,014.00	
04/26/2016	SUPPLIER	PEST MANAGEMENT INC	407.00	12,421.00	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	PFOH, ASHLEY	475.00		Note: 1
04/26/2016	ATTORNEY	PHOENIX, JOYCE	1,087.00	2,824.50	
04/19/2016	SUPPLIER	PHONOSCOPE LIGHT WAVE INC	40,919.23	332,827.36	
04/26/2016	MEDICAL	PHYSICIAN'S REFERRAL SERVICE	356.32	726.71	
04/26/2016	SERVICE	PIERCE GOODWIN ALEXANDER &	99,085.35	188,482.57	
04/19/2016	ATTORNEY	PIRRA, BRIGIDA	2,062.50	9,655.50	
04/19/2016	SUPPLIER	PITNEY BOWES INC	870.00	372,135.39	
04/19/2016	SUPPLIER	POOLSURE	1,776.90	12,374.50	
04/26/2016	MEDICAL	POPATIA, AMIRALI, MD, PA	159.62	1,213.18	
04/26/2016	SERVICE	POWELL, REGINALD	126.00	126.00	
04/19/2016	SUPPLIER	POWER TOOL SERVICE INC	303.34	688.59	
04/26/2016	SUPPLIER	POWERPLAN CORPORATION	2,822.42	66,146.09	
04/19/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	609.21	38,165.11	
04/26/2016	SUPPLIER	PRAXAIR DISTRIBUTION INC	895.42	39,060.53	
04/26/2016	INVESTIGATORS	PREMPRO PROTECTION GROUP, INC	1,327.50	11,874.34	
04/19/2016	SUPPLIER	PREPAID TECHNOLOGIES	4,904.60	18,873.12	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	PRIMELENDING	28.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/26/2016	SUPPLIER	PROPERTY ACQUISITION	37,692.50	282,086.40	
04/26/2016	GRAND PKWY/TOLL ROAD	PROSPERITY BANK	36.00	130,388.21	
04/26/2016	SERVICE	PROSPERITY BANK	1,062.77	131,414.98	
04/26/2016	ATTORNEY	PUBCHARA, SILVIA V	600.00	6,600.00	
04/26/2016	EMPLOYEE REIMB.	PUENTE, VIRGINIA C	378.78	678.62	
04/19/2016	FEE OFF/CASH BOND/REGISTRY	QUAIL RUN COMMUNITY IMPROVEMENT	6,840.93		Note: 1
04/26/2016	RENT	QUAIL VALLEY APARTMENTS	200.00	1,700.00	
04/26/2016	SUPPLIER	QUALIFICATION TARGETS, INC	1,549.94	1,549.94	
04/26/2016	MEDICAL	QUEST DIAGNOSTICS	195.43	2,266.97	
04/19/2016	ATTORNEY	QUILL, TIMOTHY M	914.62	3,702.12	
04/26/2016	SUPPLIER	QUINCY COMPRESSOR	2,519.13	2,519.13	
04/26/2016	SUPPLIER	R B EVERETT & COMPANY	253.74	11,275.62	
04/26/2016	INVESTIGATORS	R J VARGAS INVESTIGATIONS	2,144.06	11,304.79	
04/19/2016	SUPPLIER	RADICAL FIREARMS	26,486.00	26,486.00	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	RAMIREZ, MICHELLE	712.50		Note: 1
04/19/2016	COURT REPORTER	RAMOS, MARISOL	310.00	13,635.50	
04/26/2016	COURT REPORTER	RAMOS, MARISOL	310.00	13,945.50	
04/19/2016	EMPLOYEE REIMB.	RAMOS, MEGAN VARGAS	68.90	456.40	
04/26/2016	SUPPLIER	RAY GLASS COMPANY, INC	45.84	3,774.89	
04/19/2016	EMPLOYEE REIMB.	RAYNOR, BRENT	276.00	276.00	
04/26/2016	SUPPLIER	RDI MECHANICAL INC	4,530.60	37,132.56	
04/19/2016	SUPPLIER	READYREFRESH	45.65	14,531.99	
04/26/2016	SUPPLIER	READYREFRESH	44.73	14,576.72	
04/19/2016	SUPPLIER	RECORDED BOOKS, LLC	111.37	17,239.35	
04/26/2016	SERVICE	RECOVERY HEALTHCARE CORP	927.50	7,556.00	
04/19/2016	MEDICAL	REDWOOD TOXICOLOGY LABORATORY	72.00	4,392.75	
04/19/2016	SUPPLIER	REFLECTION PRINTING	365.00	31,398.50	
04/26/2016	SUPPLIER	REFLECTION PRINTING	185.00	31,583.50	
04/26/2016	SUPPLIER	RELIANT ENERGY RETAIL SERVICES	2,338.23	39,774.28	
04/19/2016	SERVICE	RENFROW & COMPANY, INC	595.00	12,246.42	
04/26/2016	EMPLOYEE REIMB.	REPROGLE, STEVEN	126.00	632.20	
04/19/2016	SUPPLIER	REPUBLIC WASTE SERVICES	1,834.81	28,404.02	
04/26/2016	SUPPLIER	REPUBLIC WASTE SERVICES	1,058.60	29,462.62	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	RESOURCE CORP OF AMERICA	11.00		Note: 1
04/19/2016	CHILD PROT. SERVICE	RFCS LLC/JCP	1,773.67	8,807.24	Note: 3
04/18/2016	FEE OFF/CASH BOND/REGISTRY	RICHMOND MONROE GROUP INC	30.00		Note: 1
04/26/2016	SERVICE	RITE OF PASSAGE, INC	5,031.30	9,413.40	
04/26/2016	EMPLOYEE REIMB.	RIVAS, MEGHAN	126.00	126.00	
04/26/2016	EMPLOYEE REIMB.	ROBBINS, JACOB	234.00	360.00	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	ROBINSON LAW GROUP	30.00		Note: 1
04/26/2016	EMPLOYEE REIMB.	ROBINSON, REGINALD	162.00	474.00	
04/19/2016	EMPLOYEE REIMB.	ROBINSON, SHERRY	25.00	250.02	
04/26/2016	EMPLOYEE REIMB.	ROLLINS, TAYLOR	234.00	360.00	
04/19/2016	SUPPLIER	ROMCO EQUIPMENT COMPANY	1,860.73	21,898.57	
04/26/2016	ONE TIME VENDOR	ROSAS, CYNTHIA	300.00	300.00	
04/19/2016	SUPPLIER	ROSENBERG CARPET CENTER INC	15,000.00	15,000.00	
04/26/2016	SUPPLIER	ROSENBERG MASONIC LODGE 881	450.00	450.00	
04/19/2016	MEDICAL	ROSENBERG VETERINARY CLINIC	84.00	6,591.00	
04/26/2016	MEDICAL	ROSE-RICH EM PHYSICIANS, PA	677.85	7,023.31	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	ROUSSE, PETER J	8.00		Note: 1

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/26/2016	SUPPLIER	SAFETY SHOE DISTRIBUTORS, LLP	595.95	47,886.80	
04/26/2016	RENT	SAKO PROPERTIES LP	800.00	800.00	
04/19/2016	FEE OFF/CASH BOND/REGISTRY	SAN MIGUEL CIVIC ASSOC. C/	3,924.16		Note: 1
04/25/2016	FEE OFF/CASH BOND/REGISTRY	SAN SABA CO SHERIFFS OFFIC	5.00		Note: 1
04/26/2016	SERVICE	SANDERSEN KNOX & CO, LLP	2,905.75	30,940.75	
04/19/2016	SUPPLIER	SANDY RIALS APPRAISAL REVIEW	800.00	800.00	Note: 3
04/19/2016	INTERPRETERS	SD TRANSLATIONS	3,640.00	26,040.00	
04/19/2016	SUPPLIER	SECURADYNE SYSTEMS	29.17	204.15	
04/15/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	28,149.32	466,989.80	Note: 2
04/15/2016	EE BENEFIT/PAYROLL	SECURITY BENEFIT LIFE INS	3,969.01	470,958.81	Note: 2
04/26/2016	ATTORNEY	SEDLA, PATRICIA FORTNEY	1,125.00	28,562.00	
04/19/2016	SUPPLIER	SEPTIC SOLUTIONS, L L C	385.00	1,329.50	Note: 3
04/19/2016	EMPLOYEE REIMB.	SEYMOUR, CATHY	18.36	51.67	
04/19/2016	SUPPLIER	SHERWIN-WILLIAMS	69.86	10,885.27	
04/26/2016	SUPPLIER	SHERWIN-WILLIAMS	530.91	11,416.18	
04/26/2016	SUPPLIER	SHI GOVERNMENT SOLUTIONS INC	135.78	291,421.81	
04/26/2016	SUPPLIER	SHOPPA'S FARM SUPPLY	213.68	43,348.71	
04/19/2016	SUPPLIER	SHOPPA'S FARM SUPPLY, INC	83.85	43,135.03	
04/19/2016	SUPPLIER	SHSU-TCA	350.00	350.00	
04/26/2016	MEDICAL	SHUKLA, AMITABH MD	171.74	3,429.51	
04/19/2016	SERVICE	SIG/MCDONALD & WESSENDORFF	71.00	20,906.50	
04/19/2016	MEDICAL	SIMONTON VETERINARY CLINIC	148.00	1,060.08	
04/19/2016	SUPPLIER	SINCLAIR, DEANNA HOLT	822.00	5,836.00	
04/26/2016	SUPPLIER	SINCLAIR, DEANNA HOLT	1,274.50	7,110.50	
04/26/2016	MEDICAL	SINGLETON ASSOCIATES, PA	66.02	498.48	
04/19/2016	ATTORNEY	SIYANBADE, TEMITOPE	1,207.00	1,532.00	
04/19/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	2,806.58	138,438.40	
04/26/2016	SUPPLIER	SKELTON BUSINESS EQUIPMENT	21,511.78	159,950.18	
04/19/2016	ATTORNEY	SMITH, WADE BENNETT	2,571.00	10,656.00	
04/26/2016	SUPPLIER	SNAP-ON INDUSTRIAL	2,500.00	2,899.94	
04/15/2016	EE BENEFIT/PAYROLL	SOCIAL SECURITY ADMINISTRATION	210.43	806.50	Note: 2
04/26/2016	SERVICE	SOLIS, KETA	1,929.50	27,013.00	
04/26/2016	ONE TIME VENDOR	SOTELO, MARY JANE	150.00	150.00	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	SOUTH LAND TITLE LLC	10.00		Note: 1
04/26/2016	MEDICAL	SOUTH TEXAS CLINIC FOR PAIN	6,393.44	17,894.45	
04/26/2016	SUPPLIER	SOUTHWEST BOOK COMPANY	3,081.98	10,978.60	
04/19/2016	SUPPLIER	SOUTHWEST EXTERMINATING CO	45.00	360.00	
04/19/2016	SUPPLIER	SOUTHWEST MOWER SERVICE CE	175.55	17,432.50	
04/26/2016	MEDICAL	SOUTHWEST SURGICAL ASSOCIATES	1,514.05	12,669.72	
04/26/2016	ATTORNEY	SOWERS, CARRIE	1,312.50	14,977.50	
04/26/2016	EMPLOYEE REIMB.	SPARKS, WILLIAM	126.00	126.00	
04/19/2016	SERVICE	SPOK INC	5.32	133.82	
04/26/2016	SERVICE	SPOK INC	16.12	149.94	
04/19/2016	SERVICE	SPRINT	2,557.64	124,001.58	
04/19/2016	SUPPLIER	SPRINT FORT BEND COUNTY	40.00	6,624.00	
04/26/2016	SUPPLIER	SPRINT FORT BEND COUNTY	40.00	6,664.00	
04/25/2016	FEE OFF/CASH BOND/REGISTRY	SPUR ENERGY INC	145.00		Note: 1
04/26/2016	RENT	STAFFORD RUN APARTMENTS	500.00	3,449.53	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	STAROVIC, JEANNE HOPPE	475.00		Note: 1
04/19/2016	SUPPLIER	STATE BAR OF TEXAS	348.75	6,181.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/26/2016	SUPPLIER	STATE BAR OF TEXAS	93.75	6,274.75	
04/26/2016	SERVICE	STATE COMPTROLLER	107,724.09	290,531.57	
04/19/2016	ATTORNEY	STEELE, CORINNA	285.00	38,230.00	
04/19/2016	ATTORNEY	STEVENS, JAMES A	900.00	45,593.75	
04/26/2016	ATTORNEY	STEVENS, SYNGMAN R JR	322.50	2,534.50	
04/19/2016	SERVICE	STEWART TITLE COMPANY	29,124.95	13,955,346.82	Note: 3
04/25/2016	FEE OFF/CASH BOND/REGISTRY	STEWART, LAURA I	53,405.27		Note: 1
04/19/2016	SUPPLIER	STRIKE WATER SERVICES LLC	1,070.00	3,260.00	
04/26/2016	SUPPLIER	STROUHAL TIRE - HUNGERFORD	1,129.20	43,943.80	
04/26/2016	SUPPLIER	STRYKER SALES CORPORATION	488.89	46,257.53	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	SUBROGATION RECOVERY INC	8.00		Note: 1
04/26/2016	RENT	SUGAR RIDGE TOWNHOMES	450.00	450.00	
04/19/2016	SUPPLIER	SUNBELT MILL SUPPLY	515.28	515.28	
04/19/2016	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	885.00	10,335.68	
04/26/2016	SUPPLIER	SUPERIOR PLUS CONSTRUCTION	483.84	10,819.52	
04/26/2016	SERVICE	SUTER, JOHNNIE KAY	160.00	160.00	
04/26/2016	TOLL ROAD	TALLAS, BOBBIE ANN	150.00	1,650.00	
04/26/2016	SUPPLIER	TARMAC MATERIALS, LLC	1,571.74	1,571.74	
04/26/2016	SUPPLIER	TAYLOR CONSTRUCTION MANAGEMENT	35,847.70	134,854.90	
04/19/2016	SERVICE	TAYLOR, EARNEST B	72.00	1,374.00	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	TD SERVICE COMPANY	22.00		Note: 1
04/19/2016	SUPPLIER	TDCAA NOW TRUST FUND	271.00	17,222.41	
04/26/2016	SUPPLIER	TEACHERGAMING LLC	171.00	392.00	
04/26/2016	ATTORNEY	TERRY, T K	4,950.00	28,968.75	
04/19/2016	SUPPLIER	TEXANA CENTER	1,445.85	258,375.40	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS AMERICAN TITLE MEMOR	20.00		Note: 1
04/19/2016	SUPPLIER	TEXAS ASSOCIATION OF COUNTIES	460.00	261,356.54	
04/15/2016	EE BENEFIT/PAYROLL	TEXAS COUNTY & DISTRICT RETIREMENT	979,968.03	14,715,455.15	Note: 2
04/15/2016	EE BENEFIT/PAYROLL	TEXAS DEPT OF CRIMINAL JUSTICE	8,727.03	123,612.77	Note: 2
04/26/2016	SUPPLIER	TEXAS DEPT OF INFOR RESOURCES	1,629.43	10,776.18	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF PUBLIC SAFETY	16.00		Note: 1
04/18/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS DEPT OF STATE HEALTH	622.20		Note: 1
04/19/2016	SUPPLIER	TEXAS DEPT OF TRANSPORTATION	190,000.00	456,666.77	Note: 3
04/26/2016	GRAND PKWY/TOLL ROAD	TEXAS DEPT OF TRANSPORTATION	32,685.62	489,352.39	
04/19/2016	SUPPLIER	TEXAS DISTRICT AND COUNTY ATTORNEYS AS	1,655.00	17,222.41	
04/19/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	1,031.25	25,469.26	
04/26/2016	SUPPLIER	TEXAS FIRECRAFT TECHNOLOGY	513.25	25,982.51	
04/15/2016	EE BENEFIT/PAYROLL	TEXAS GUARANTEED STUDENT	1,302.99	16,292.39	Note: 2
04/18/2016	FEE OFF/CASH BOND/REGISTRY	TEXAS HERITAGE NATIONAL BA	15.00		Note: 1
04/19/2016	SUPPLIER	TEXAS MARKING PRODUCTS, INC	25.00	1,815.60	
04/15/2016	EE BENEFIT/PAYROLL	TEXAS MUNICIPAL POLICE ASSOCIATION	2,982.00	40,936.00	Note: 2
04/19/2016	SUPPLIER	TEXAS TIMBERJACK, INC	124.92	2,795.52	
04/26/2016	SUPPLIER	TEXTHELP	7,995.00	7,995.00	
04/19/2016	SUPPLIER	THE ARC OF FORT BEND COUNTY	3,565.55	13,853.95	
04/26/2016	SUPPLIER	THE CHILD'S WORLD, INC	9,369.20	9,710.25	
04/15/2016	EE BENEFIT/PAYROLL	THE HARTFORD	4,381.57	63,664.69	Note: 2
04/19/2016	SUPPLIER	THE PRIDE SERVICES COMPANY	4,069.00	6,618.70	Note: 3
04/19/2016	SUPPLIER	THE TURNING POINT, INC	6,032.00	168,617.50	
04/26/2016	SUPPLIER	THE TURNING POINT, INC	18,931.50	187,549.00	
04/26/2016	SUPPLIER	THOMAS & BETTS POWER SOLUTIONS	1,437.00	9,012.65	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
04/18/2016	FEE OFF/CASH BOND/REGISTRY	THOMAS, JAMES LEWIS	950.00	Note: 1
04/25/2016	FEE OFF/CASH BOND/REGISTRY	THOMISEE, DONNA BOUNDS	8.00	Note: 1
04/26/2016	TOLL ROAD	THOMPSON COBURN LLP	1,368.11	2,220.36
04/19/2016	SUPPLIER	THOMSON REUTERS - WEST	7,620.61	181,765.42
04/26/2016	SUPPLIER	THOMSON REUTERS - WEST	10,908.46	192,673.88
04/25/2016	FEE OFF/CASH BOND/REGISTRY	THORNTON, CLARENCE BURNETT	475.00	Note: 1
04/19/2016	ATTORNEY	TITTLE, JAMES	1,750.00	4,397.00
04/19/2016	SUPPLIER	T-MOBILE	200.00	300.00
04/26/2016	EMPLOYEE REIMB.	TORRES, MARY D	163.00	163.00
04/26/2016	ATTORNEY	TORRES, ROSS	300.00	25,718.75
04/18/2016	FEE OFF/CASH BOND/REGISTRY	TOUBIN, ANDREW P	11.00	Note: 1
04/19/2016	RENT	TOWN AND COUNTRY APARTMENTS	1,500.00	6,250.00 Note: 3
04/26/2016	RENT	TOWN AND COUNTRY APARTMENTS	350.00	6,600.00
04/19/2016	SUPPLIER	TRAFFIC SYSTEMS CONSTRUCTION	9,909.39	12,543.93
04/26/2016	SUPPLIER	TRAFFICWARE GROUP INC	750.00	17,100.00
04/19/2016	SUPPLIER	TRANSUNION RISK & ALTERNATIVE	360.30	2,527.20
04/19/2016	SUPPLIER	TRAVIS COUNTY CLERK	898.00	17,450.00
04/26/2016	SUPPLIER	TRAVIS COUNTY CLERK	449.00	17,899.00
04/14/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00	Note: 1
04/14/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00	Note: 1
04/14/2016	FEE OFF/CASH BOND/REGISTRY	TRAVIS COUNTY CONST PCT 5	75.00	Note: 1
04/26/2016	ATTORNEY	TREJO, HUMBERTO R	1,450.00	6,450.00
04/26/2016	RENT	TRESTLES APARTMENTS THE	500.00	500.00
04/25/2016	FEE OFF/CASH BOND/REGISTRY	TROXEL, JIM	475.00	Note: 1
04/19/2016	ATTORNEY	TU, PAUL	525.00	39,284.50
04/19/2016	EMPLOYEE REIMB.	TWARDOWSKI, CINDY	162.00	162.00
04/15/2016	EE BENEFIT/PAYROLL	TX ATTORNEY GENERALS OFFICE	34,310.50	503,333.61 Note: 2
04/26/2016	SUPPLIER	TXDOT - TAS#143546	17,934.97	474,601.74
04/26/2016	SERVICE	TXU ENERGY	2,995.43	21,858.42
04/26/2016	SERVICE	TYLER TECHNOLOGIES, INC	247.50	349,510.33
04/19/2016	ATTORNEY	UKANI, NAWAZ	1,662.00	1,662.00
04/19/2016	SERVICE	UNITED PARCEL SERVICE	114.60	1,886.15
04/26/2016	SERVICE	UNITED PARCEL SERVICE	206.22	2,092.37
04/19/2016	SERVICE	UNITED SITE SERVICES	521.60	4,850.21
04/15/2016	EE BENEFIT/PAYROLL	UNITED WAY OF THE TEXAS GULF COAST	456.00	5,927.00 Note: 2
04/26/2016	SUPPLIER	UNIVERSITY OF HOUSTON	25.00	25.00
04/19/2016	SERVICE	UNUM LIFE INSURANCE	46,169.29	305,790.96 Note: 3
04/26/2016	SERVICE	URBISH ELECTRIC, LLC	31.16	45,284.65
04/26/2016	SUPPLIER	URBISH, JAMES	1,850.00	1,850.00
04/19/2016	SUPPLIER	URETEK USA, INC	19,769.95	186,132.92
04/26/2016	MEDICAL	UT PHYSICIANS-UTP	1,594.83	5,303.75
04/18/2016	FEE OFF/CASH BOND/REGISTRY	VALERO TITLE INC	26.00	Note: 1
04/26/2016	ATTORNEY	VALIKONIS, STEVEN W	1,000.00	1,000.00
04/19/2016	ATTORNEY	VAN OOSTENRIJK, LLOYD S	2,712.00	18,686.00
04/26/2016	EMPLOYEE REIMB.	VARNADO, JEANETTE	162.00	390.85
04/19/2016	EMPLOYEE REIMB.	VAUGHT, LESLEY	140.00	140.00
04/25/2016	FEE OFF/CASH BOND/REGISTRY	VENIZELOS, JAMES	763.00	Note: 1
04/19/2016	SUPPLIER	VERITRUST CORPORATION	1,743.00	4,170.50
04/19/2016	SERVICE	VERIZON WIRELESS	12,145.22	166,644.74
04/26/2016	SERVICE	VERIZON WIRELESS	635.50	167,280.24

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments	
04/19/2016	RENT	VICTORIA GARDEN APARTMENTS	500.00	3,405.00	Note: 3
04/19/2016	ATTORNEY	VIJ, VIKRAM	4,500.00	7,412.50	
04/26/2016	ATTORNEY	VIJ, VIKRAM	437.50	7,850.00	
04/26/2016	RENT	VILLAGES AT KIRKWOOD	350.00	350.00	
04/26/2016	SUPPLIER	VULCAN CONSTRUCTION MATERIALS	20,081.04	42,074.76	
04/19/2016	ATTORNEY	WADDELL, VALERIE HOPE	1,175.00	6,700.00	
04/19/2016	EMPLOYEE REIMB.	WALGER, IRENE	110.95	110.95	
04/26/2016	ATTORNEY	WALKER, SEDRICK	4,865.25	17,612.75	
04/19/2016	SERVICE	WALKER, WILLIAM R	50.00	300.00	
04/19/2016	SUPPLIER	WAL-MART STORE-RICHMOND	1,800.00	10,950.00	Note: 3
04/19/2016	SUPPLIER	WAUKESHA-PEARCE INDUSTRIES	161.78	14,823.33	
04/19/2016	SERVICE	WCA WASTE CORPORATION	161.84	5,305.60	
04/26/2016	SERVICE	WCA WASTE CORPORATION	413.63	5,719.23	
04/19/2016	COURT REPORTER	WEBB, STEPHANIE	106.50	298.50	
04/19/2016	ATTORNEY	WELCH, KATE	2,475.00	36,662.00	
04/26/2016	ATTORNEY	WELCH, KATE	525.00	525.00	
04/19/2016	SERVICE	WEST COAST ESCALATOR CLEAN	4,800.00	4,800.00	
04/26/2016	MEDICAL	WEST HOUSTON RADIOLOGY	1,249.58	10,515.93	
04/19/2016	SUPPLIER	WESTERN DETENTION PRODUCTS	230.18	474.41	
04/26/2016	RENT	WESTWOOD VILLAGE APARTMENTS	350.00	2,615.00	
04/26/2016	SUPPLIER	WETLAND TECHNOLOGIES CORP	3,916.34	29,732.46	
04/26/2016	TOLL ROAD	WHITLEY PENN LLP	6,000.00	175,230.00	
04/26/2016	SUPPLIER	WHOLESALE ELECTRIC SUPPLY	149.50	22,765.88	
04/26/2016	SERVICE	WILLIAMS BROTHERS CONSTRUCTION	2,274,409.17	10,461,227.78	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	WILLIAMS, CANITRA	38.00		Note: 1
04/26/2016	EMPLOYEE REIMB.	WILLIAMS, DAVID	126.00	126.00	
04/26/2016	EMPLOYEE REIMB.	WILLIAMS, KAILA	257.05	780.19	
04/19/2016	EMPLOYEE REIMB.	WILLIAMS, LARRY	96.00	432.00	
04/19/2016	EMPLOYEE REIMB.	WILLIAMSON, ROGER	96.00	582.00	
04/26/2016	RENT	WILLOW LAKE APARTMENTS	500.00	500.00	
04/26/2016	RENT	WILLOW PARK APARTMENTS	450.00	950.00	
04/26/2016	RENT	WINDFIELD TOWNHOMES	450.00	450.00	
04/19/2016	SERVICE	WINDSTREAM COMMUNICATIONS	239.54	24,399.38	
04/26/2016	TOLL ROAD	WINDSTREAM COMMUNICATIONS	32.73	24,432.11	
04/26/2016	SERVICE	WINDSTREAM COMMUNICATIONS	1,433.93	25,833.31	
04/18/2016	FEE OFF/CASH BOND/REGISTRY	WINSTON & STRAWN LLP	172.00		Note: 1
04/19/2016	SUPPLIER	WITT O'BRIEN'S, LLC	1,125.00	11,584.89	
04/26/2016	EMPLOYEE REIMB.	WOLF, BETH	177.22	752.05	
04/19/2016	SUPPLIER	WOLTERS KLUWER LAW & BUSINESS	345.00	670.00	
04/19/2016	RENT	WOODLAND INN & SUITES	365.00	4,620.00	Note: 3
04/26/2016	RENT	WOODLAND INN & SUITES	350.00	4,970.00	
04/19/2016	MEDICAL	WOODWARD ACADEMY	2,434.50	42,764.73	
04/26/2016	COURT REPORTER	WOOLSEY, KAREN	73.90	10,244.73	
04/19/2016	SUPPLIER	WORKPLACE SOLUTIONS, INC	2,616.27	38,404.94	
04/19/2016	SUPPLIER	WORLD COMMUNICATION CENTER	136.32	957.73	
04/19/2016	SERVICE	WORTH HYDROCHEM OF HOUSTON	2,135.00	16,725.00	
04/26/2016	ATTORNEY	WRIGHT, ANDREW ALEXANDER	900.00	25,033.50	
04/19/2016	SUPPLIER	WYLIE MANUFACTURING CO	5,571.90	11,630.90	
04/26/2016	TOLL ROAD	XEROX STATE & LOCAL SOLUTIONS	166,998.84	2,365,139.70	
04/26/2016	ONE TIME VENDOR	YELDERMAN, NEIL	400.00	400.00	

Payment Date	Vendor Type	Vendor Name	Vendor Payment	Total FY2016 Payments
04/19/2016	SERVICE	YELLOWSTONE LANDSCAPE	7,928.05	258,530.70
04/26/2016	SERVICE	YELLOWSTONE LANDSCAPE	9,454.86	267,985.56
04/19/2016	ATTORNEY	YEVERINO, FRANCISCO	450.00	4,050.00 Note: 3
04/26/2016	ATTORNEY	ZAND, DEAN PATRICK	1,612.50	8,625.50
04/19/2016	SUPPLIER	ZOLL DATA SYSTEMS, INC	10,935.00	44,405.00
			<u>13,727,685.81</u>	

Note: Checks released prior to 04/26/16 for the following disbursements:

(1): Registry, Cash Bond, and Fee Officer Payments for County Clerk, District Clerk, CSCD, JP Offices, Constables, District Attorney and Sheriff's Office of \$634,511.13

(2): Payroll and Employee Benefits Payments of \$2,636,020.94

(3): Time Sensitive Payments of \$1,239,074.34

Total Payments less time sensitive payments \$12,488,611.47

Payments made to vendors for bond projects, amounts are included in list above:

Project	Vendor Name	Payment
2016 FBCTRA BOND PROJECTS	ALFORD, JEFFERY	1,850.00
HARLEM RD: PLANTATION DR TO SH99 #726	AMERICAN MATERIALS	791.67
BRAND LN: LUDWIG LN TO AVE E #718	AUSTIN-REED ENGINEERS LLC	12,919.00
2014 FBCTRA BOND PROJECTS	BROWN & GAY ENGINEERS, INC	55,842.24
2016 FBCTRA BOND PROJECTS	FORT BEND COUNTY	80.06
2014 FBCTRA BOND PROJECTS	GEOTEST ENGINEERING, INC	8,556.00
2016 FBCTRA BOND PROJECTS	GIBSON, PAULA	1,850.00
HUMPHREY RD: FM541 TO EMMANUEL KING #X9	GUNDA CORPORATION	33,889.60
2014 FBCTRA BOND PROJECTS	HVJ ASSOCIATES, INC	10,884.50
2016 FBCTRA BOND PROJECTS	HVJ ASSOCIATES, INC	3,043.50
2015 PROJECT MANAGEMENT	KLOTZ ASSOCIATES, INC	38,050.40
2015 PROJECT MANAGEMENT	LJA ENGINEERING AND SURVEYING	20,393.20
2014 FBCTRA BOND PROJECTS	LJA ENGINEERING AND SURVEYING	43,669.58
2014 FBCTRA BOND PROJECTS	MIKE STONE ASSOCIATES	2,240.00
2016 FBCTRA BOND PROJECTS	MIKE STONE ASSOCIATES	12,600.00
JUSTICE CENTER EXPAN PROP 4	PIERCE GOODWIN ALEXANDER &	67,968.75
2014 FBCTRA BOND PROJECTS	TAYLOR CONSTRUCTION MANAGEMENT	35,847.70
2014 FBCTRA BOND PROJECTS	TEXAS DEPT OF TRANSPORTATION	14,750.65
2016 FBCTRA BOND PROJECTS	URBISH, JAMES	1,850.00
2014 FBCTRA BOND PROJECTS	WILLIAMS BROTHERS CONSTRUCTION	2,274,409.17
		<u>\$ 2,641,486.02</u>